

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of GRAMAVIKAS PEACE FOUNDATION, Bapatla, Guntur Dist., as at March 31, 2021 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2021; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 10-08-2021

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No. 020129



GRAMAVIKAS PEACE FOUNDATION - G P F

BALANCE SHEET AS AT MARCH 31, 2021

SOURCES OF FUNDS

	Sch. Ref.	Rs.	P.
Capital Fund	[1]	76,09,114.89	
Total		76,09,114.89	

APPLICATION OF FUNDS

Fixed Assets	[2]	6,41,640.60	
Loans & Advances	[3]	24,17,490.00	
Cash & Bank balances	[4]	45,49,984.29	
Total		76,09,114.89	

Guntur
10-08-2021

As per our report even date annexed
For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION - G P F

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2020

Add : Surplus for the year

Rs. P.	
30,80,684	
45,28,431	
Total	76,09,115

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2020	Additions during the year	Total	Delations during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2021
1	Computers etc	2,60,993	-	2,60,993	-	2,60,993	10%	26,099	2,34,894
2	Furniture	1,18,711	1,35,000	2,53,711	-	2,53,711	10%	25,371	2,28,340
3	Plant & Machinery	18,242	-	18,242	-	18,242	15%	2,736	15,506
4	Vehicles	1,78,058	-	1,78,058	-	1,78,058	10%	17,806	1,60,252
5	Equipment	2,944	-	2,944	-	2,944	10%	294	2,649
	Total	5,78,947	1,35,000	7,13,947	-	7,13,947		72,307	6,41,641

SCHEDULE : [3]

REVOLVING FUND:

Advances to SHG:

Balance as on April 1, 2020

Add : Advances during the year

Less: Advances recovered

14,04,690	
14,48,000	
28,52,690	
4,35,200	
Total	24,17,490



GRAMAVIKAS PEACE FOUNDATION - G P F

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2021

INCOME

	Sch. Ref.	Rs.	P.
Contributions	[4]	1,78,32,376.00	
Other Income	[5]	49,959.00	
Total (1)		<u>1,78,82,335.00</u>	

EXPENDITURE

Administration & Maintenance	[6]	1,42,718.00	
Charitable Contributions	[7]	1,31,38,879.20	
Depreciation	[2]	72,306.83	
Total (2)		<u>1,33,53,904.03</u>	

Surplus
Guntur
10-08-2021

(1) - (2) 45,28,430.97

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION - G P F

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

RECEIPTS

	Sch. Ref.	Rs.	P.
Balance	[4]	10,97,046.49	
Contributions	[5]	1,78,32,376.00	
Other Income	[6]	49,959.00	
Total		<u>1,89,79,381.49</u>	

PAYMENTS

Administration & Maintenance	[7]	1,42,718.00	
Rural Development	[8]	1,31,38,879.20	
Fixed Assets	[9]	1,35,000.00	
Revolving Fund	[10]	10,12,800.00	
Balance	[4]	45,49,984.29	
Total		<u>1,89,79,381.49</u>	

Guntur
10-08-2021

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

SCHEDULE : [4]*As on 01-04-2020**As on 31-03-2021***Cash on hand**

Rs. P.

Rs. P.

Cash on hand

6,493.00

444.00

Cash at Bank

Andhra Bank - 1787

28,352.00

43,78,778.35

Andhra Bank - 4136

4,92,418.30

84,362.15

Vijaya Bank - 9413

5,69,783.19

86,399.79

Total**10,97,046.49****45,49,984.29****SCHEDULE : [5]****CONTRIBUTIONS:**

Ursula Walter Linsi Foundation

1,78,32,376.00

Total**1,78,32,376.00****SCHEDULE : [6]****OTHER INCOME:**

Interest from Bank

49,959.00

Total**49,959.00****SCHEDULE : [7]****ADMINISTRATION & MAINTENANCE:**

Audit Fess

23,600.00

Fuel

41,574.00

News Paper/ Magazines

1,125.00

Postal & Courier

6,200.00

Printing & Stationery

41,769.00

HIV - Fuel

17,630.00

HIV - Prining & Stationary

10,820.00

Total**1,42,718.00****SCHEDULE : [8]****RURAL DEVELOPMENT:****EARNINGS AND FINANCE**

Educational Help

81,000.00

Vulnerable Families

9,13,200.00

9,94,200.00

EDUCATION

Allowances of Remedial School Teacher

3,69,750.00

Ayah

66,000.00

Balawadi School Teacher Allowance

1,52,760.00

Centre Maintenance

69,870.00

Cook

66,000.00

Education Material

1,24,420.00

Firewood/Gas

37,000.00

Mess/Nutrition

3,33,610.00

Midday Meal

3,09,254.00

Professional & Vocation

2,84,150.00

Room Rent of School

1,28,800.00

Travel and Transport of Staff

40,420.00

Uniform for Remedial

75,300.00

Uniform for Balwadi

45,330.00

Vessels & Materials

13,000.00

21,15,664.00

EDUCATIONAL/TRAINING MATERIAL

Education Materil

4,200.00

Carried down**4,200.00****31,09,864.00**

	Brought down	4,200.00	31,09,864.00
Material for Accomodation		23,889.00	
Material for Sanitation		16,890.00	
Semi Christmas Celebration		49,557.00	
Tally Updation		4,248.00	
Transport Charges		4,600.00	
Observational World Aids Day		33,500.00	
Training Material		23,058.00	1,59,942.00
HOUSEHOLD CARE			
Community Hall		75,000.00	
House Repairs		8,98,704.00	9,73,704.00
FINANCIAL SUPPORT FOR ALTERNATIVE LIVELY HOODS			
HIV-Financial Support for Alternative Lively Hoods			4,27,280.00
HEALTH			
Allowance of Health Worker		84,240.00	
Bore-well with Water Tank		93,280.00	
Boring Pump		75,860.00	
Fruit Trees/Kitchen Gardens		3,08,310.00	
Health Awareness Camp		81,150.00	
Medical Camp		1,66,015.00	
Medicines		1,33,676.00	
Mosquito Nets		1,28,250.00	
Tiolets Construction		1,30,790.00	
Travel & Transport for staff		15,450.00	12,17,021.00
LEADERSHIP			
Allowance of Community Organiser		4,75,540.00	
Allowance of A C O		1,83,260.00	
Leadership Training for SHG		28,700.00	
Leadership Training for VDC		19,625.00	
Leadership Training for Youth		22,850.00	
Legal Awareness		84,900.00	
Mobile Recharge		12,500.00	
Organisation Share (12%) of Allowance		36,596.00	
Petrol & Diesel		43,500.00	
Printing & Stationery		25,060.00	
Staff Monthly Meetings		22,800.00	
Training for Volunteer		95,400.00	
Travel & Transport for Villagers		23,800.00	
Travel & Transport of Staff		51,290.00	
Volunteer Save & Share		37,204.00	11,63,025.00
MAINTENANCE COST			
Electricity		17,510.00	
Internet/Web		6,358.00	
Maintenance of Computer / Printer		14,719.00	
Mobile Recharge		17,800.00	
Others		11,550.00	
Rent		63,600.00	
Vehicle Maintenance		15,815.00	
HIV - Mobile Recharge		9,500.00	
HIV - Others		11,673.00	1,68,525.00
METERIAL AND MEDICINES			
Medicines HIV/AIDS			1,45,091.00
METERIALS-REPAIRS			
	Carried down		73,64,452.00



	Brought down	73,64,452.00
Labour	23,111.00	
Material	52,830.00	75,941.00
MESS FOR CHILDREN / OLD AGERS		
Number of Children Ageds-Admin		44,725.00
NUTRITIOUS FOOD SUPPORT		
HIV-Nutritious Food		14,96,954.00
PERSONNEL COST FOR STAFF		
Allowances Director & Accountant Volunteers	3,86,000.00	
Admin-12% Save & Share Allowance	22,754.00	
Organisation Share (12%) of Allowance	22,406.00	
Training for Volunteers	11,000.00	
Travel and Conveyance	37,700.00	
HIV:		
Volunteer Save & Share Allowance	17,248.00	
Save & Share Allowance	15,552.00	
Allowance	2,74,280.00	
Trainig for Volunteers	15,000.00	
Travel & Conveyance	66,550.00	8,68,490.00
VALUES AND ETHICS		
Annual Get Together	55,900.00	
Childrens Day	22,736.00	
Independence Day	9,125.00	
National Festivals/ Environmental Day	36,400.00	
Republic Day	27,900.00	
Womens Day	34,350.00	
Youth Day	40,950.00	2,27,361.00
COVID-19 RELIEF WORKS		
Bages & Transport	34,320.00	
Bank Charges	3,933.20	
Cov - Fuel	2,299.00	
Cov - Printing & Stationery	3,795.00	
Cov - Transport Charges	29,040.00	
Masks	21,000.00	
Provisions	22,94,495.00	
Rice Bags	3,09,600.00	
Sanitizers	2,27,709.00	
Vegetables	1,34,765.00	30,60,956.20
	Total	1,31,38,879.20

SCHEDULE : [9]

FIXED ASSETS:

Furniture & Fixtures

Total 1,35,000.00
1,35,000.00

SCHEDULE : [9]

REVOLVING FUND:

Advances to SHG
Less: Recoveries

14,48,000.00
4,35,200.00
Total 10,12,800.00
10,12,800.00

